

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Jul-20 - 31-Jul-20

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							20,776,678,079.00
01/07/2020 10.01.15	01/07/2020 10.01.15	SYARIAH PEKANBAR U	650164	SETOR TUNAI ERNI SUSILAWATI denda ijazah an ANUAR	1,500,000.00	K	20,778,178,079.00
01/07/2020 14.57.33	01/07/2020 14.57.33	SYARIAH PEKANBAR U	611488	SETOR TUNAI FAJRIL SET BLU PASCA PNDFTRN UT S3	91,000,000.00	K	20,869,178,079.00
01/07/2020 14.58.02	01/07/2020 14.58.02	SYARIAH PEKANBAR U	624016	SETOR TUNAI FAJRIL SET BLU PASCA UANG PDFTRN U TERTUTUP S3	30,000,000.00	K	20,899,178,079.00
01/07/2020 14.58.23	01/07/2020 14.58.23	SYARIAH PEKANBAR U	633046	SETOR TUNAI FAJRIL SET BLU PASCA SARJANA UP SEMINAR S3	20,000,000.00	K	20,919,178,079.00
01/07/2020 14.58.46	01/07/2020 14.58.46	SYARIAH PEKANBAR U	643133	SETOR TUNAI FAJRIL SET BLU PASCA UP UJIAN KUALIFIKASI KOMPRES S3	6,000,000.00	K	20,925,178,079.00
01/07/2020 14.59.07	01/07/2020 14.59.07	SYARIAH PEKANBAR U	652000	SETOR TUNAI FAJRIL SET BLU PASCA UP SEMPRO S3	8,000,000.00	K	20,933,178,079.00
01/07/2020 14.59.33	01/07/2020 14.59.33	SYARIAH PEKANBAR U	663226	SETOR TUNAI FAJRIL SET BLU PASCA UP UJIAN MUNAQASAH S2	153,000,000.00	K	21,086,178,079.00
01/07/2020 14.59.51	01/07/2020 14.59.51	SYARIAH PEKANBAR U	671392	SETOR TUNAI FAJRIL SET BLU PASCA UP SEMPRO S2	20,000,000.00	K	21,106,178,079.00
02/07/2020 07.29.50	02/07/2020 07.29.50	SYARIAH PEKANBAR U	473799	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	7,683,906.00	K	21,113,861,985.00
02/07/2020 09.18.40	02/07/2020 09.18.40	SYARIAH PEKANBAR U	053148	TRANSFER KE CEK KB670098 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 02/07/2020	30,000.00	D	21,113,831,985.00
02/07/2020 09.48.21	02/07/2020 09.48.21	SYARIAH PEKANBAR U	012281	TARIK CHQ KB670098 AN ERNI SUSILAWATI	1,332,844,493.00	D	19,780,987,492.00
07/07/2020 14.19.33	07/07/2020 14.19.33	SYARIAH PEKANBAR U	157473	TRANSFER KE CEK KB670099 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 07072020	35,000.00	D	19,780,952,492.00
07/07/2020 14.30.10	07/07/2020 14.30.10	SYARIAH PEKANBAR	415278	TARIK CHQ KB670099 AN ERNI SUSILAWATI	745,000,000.00	D	19,035,952,492.00

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08/07/2020 12.25.49	08/07/2020 12.25.49	U DIVISI USAHA SYARIAH	631769	KREDIT LAIN-LAIN 200 REKENING PERANT BAGI HASIL PENEMPATAN DEPOSITO	32,666,898.00	K	19,068,619,390.00
08/07/2020 14.11.27	08/07/2020 14.11.27	DIVISI USAHA SYARIAH	600488	KREDIT LAIN-LAIN 008 ERNI SUSILAWATI TRANSFER PENERIMAAN BLU	35,913,609.00	K	19,104,532,999.00
16/07/2020 11.05.50	16/07/2020 11.05.50	SYARIAH PEKANBAR U	257853	TRANSFER DARI PEMINDAHAN DARI 429442499 Bpk HARRIS SIMAREMARE BLU FEE KERJASAMA PERTAMINA LPM	10,423,329.00	K	19,114,956,328.00
17/07/2020 09.37.40	17/07/2020 09.37.40	SYARIAH PEKANBAR U	322212	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS TGL17/07/2020 KB670100	30,000.00	D	19,114,926,328.00
17/07/2020 09.42.00	17/07/2020 09.42.00	SYARIAH PEKANBAR U	416039	TARIK CHQ KB670100 AN ERNI SUSILAWATI	3,511,795,124.00	D	15,603,131,204.00
17/07/2020 11.26.52	17/07/2020 11.26.52	SYARIAH PEKANBAR U	362398	SETOR TUNAI BARLIANSYAH PNGEMBALIAN SISA UP BELANJA BLU FAK DAKWAH&KOMUNIK	80,000.00	K	15,603,211,204.00
22/07/2020 11.58.53	22/07/2020 11.58.53	SYARIAH PEKANBAR U	282240	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN	280,000.00	K	15,603,491,204.00
22/07/2020 13.42.50	22/07/2020 13.42.50	SYARIAH PEKANBAR U	665815	TARIK CHQ KB713501 ERNI SUSILAWATI	1,250,000,000.00	D	14,353,491,204.00
22/07/2020 14.04.47	22/07/2020 14.04.47	SYARIAH PEKANBAR U	305491	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA TGL 22/7/2020	30,000.00	D	14,353,461,204.00
23/07/2020 11.29.53	23/07/2020 11.29.53	SYARIAH PEKANBAR U	378911	SETOR TUNAI DESI SUSANTI KLBHAN BYR SPD AN DRS. SAMSI HASAN KE CURUP	388,000.00	K	14,353,849,204.00
23/07/2020 11.30.36	23/07/2020 11.30.36	SYARIAH PEKANBAR U	394041	SETOR TUNAI DESI SUSANTI KLBHAN BYR SPD AN PROF DR AHMAD MUJAHIDIN KEJEMBER	1,160,000.00	K	14,355,009,204.00
23/07/2020 14.17.18	23/07/2020 14.17.18	SYARIAH PEKANBAR	494712	SETOR TUNAI NURMINA PNGBMLIAN PBY HONOR	2,850,000.00	K	14,357,859,204.00

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		U		NRASMBER FAPERTAPET AN ZAFFRIL			
24/07/2020 09.35.24	24/07/2020 09.35.24	SYARIAH PEKANBAR U	275189	SETOR TUNAI RIVAYANTI PGMBLIAN TMUAN ITJEN KLBHN PBY AN RIVAYANTI KEJKT	473,142.00	K	14,358,332,346.00
24/07/2020 13.52.45	24/07/2020 13.52.45	SYARIAH PEKANBAR U	014771	SETOR TUNAI RIVAYANTI PGMBLIAN TMUAN KLBHN PBY AN BENNY SUKA N KE JKT	176,985.00	K	14,358,509,331.00
28/07/2020 14.31.12	28/07/2020 14.31.12	SYARIAH PEKANBAR U	705914	SETOR TUNAI BANTUAN DENDA IJAZAH AN ISMA KHAIRANI	750,000.00	K	14,359,259,331.00
28/07/2020 14.31.27	28/07/2020 14.31.27	SYARIAH PEKANBAR U	712063	SETOR TUNAI BANTUAN DENDA IJAZAH AN BANTUAN	750,000.00	K	14,360,009,331.00
29/07/2020 09.50.08	29/07/2020 09.50.08	INTERNAL	759212	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 7705	500,000.00	K	14,360,509,331.00
29/07/2020 11.07.32	29/07/2020 11.07.32	SYARIAH PEKANBAR U	173933	SETOR TUNAI ELVIZA FITHRY SETORAN BLU PEMBAYARAN BI UTK FEE INSTITUSI MEI 20	5,189,000.00	K	14,365,698,331.00
29/07/2020 11.08.03	29/07/2020 11.08.03	SYARIAH PEKANBAR U	182521	SETOR TUNAI ELVIZA FITHRY SETORAN BLU PEMBAYARAN BI UTK FEE INSTITUSI JUNI20	6,114,000.00	K	14,371,812,331.00
29/07/2020 13.44.47	29/07/2020 13.44.47	SYARIAH PEKANBAR U	442142	TRANSFER KE KB713502 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 29/07/2020	30,000.00	D	14,371,782,331.00
29/07/2020 14.12.09	29/07/2020 14.12.09	SYARIAH PEKANBAR U	319081	TARIK CHQ KB713502 AN ERNI SUSILAWATI	806,100,000.00	D	13,565,682,331.00
31/07/2020 08.00.00	31/07/2020 08.00.00	INTERNAL BRANCH	901153	BIAYA ADM REK	25,000.00	D	13,565,657,331.00
31/07/2020 03.31.53	31/07/2020 03.31.53	SYARIAH PEKANBAR U	364796	BAGIHASIL/BONUS	2,669,034.00	K	

Ending Balance : 13,568,326,365.00

Total Debet : 11 7,645,919,617.00

Total Credit : 25 437,567,903.00